

Indiabulls Housing Finance Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmm yy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmmyyy y)	Next Interest Payment date(ddmmmyyy y)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IBHF24A	05012024	012022	T1	IBHF24ARDNGDB012022T1	0.01	8.35	05012024	42117.00	1000	06/Jan/2023	06/Jan/2023	INE148I07KQ4	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF24	05012024	012022	T1	IBHF24RDNGDB012022T1	0.01	8.75	05012024	1560.75	1000	06/Jan/2023	06/Jan/2023	INE148I07KR2	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDC	IBHF24A	05012024	012022	T1	IBHF24ARDNGDC012022T1	0.01	0	05012024	0.50	1000	-	-	INE148I07KS0	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDC	IBHF24B	05012024	012022	T1	IBHF24BRDNGDC012022T1	0.01	0	05012024	513.38	1000	-	-	INE148I07KT8	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDB	IBHF24	05012024	012022	T1	IBHF24RDNGDB012022T1	0.01	8.05	05012024	0.20	1000	06/Feb/2022	06/Feb/2022	INE148I07KU6	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF24	05012024	012022	T1	IBHF24RDNGDB012022T1	0.01	8.42	05012024	761.62	1000	06/Feb/2022	06/Feb/2022	INE148I07KV4	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF25	05012025	012022	T1	IBHF25RDNGDB012022T1	0.01	8.50	05012025	20.00	1000	06/Jan/2023	06/Jan/2023	INE148I07KW2	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF25C	05012025	012022	T1	IBHF25CRDNGDB012022T1	0.01	9	05012025	6745.27	1000	06/Jan/2023	06/Jan/2023	INE148I07KX0	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDC	IBHF25	06012025	012022	T1	IBHF25RDNGDC012022T1	0.01	0	06012025	608.04	1000	-	-	INE148I07KY8	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Zero	On Maturity
RDNGDB	IBHF25	06012025	012022	T1	IBHF25RDNGDB012022T1	0.01	8.2	06012025	10.00	1000	06/Feb/2022	06/Feb/2022	INE148I07KZ5	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF25	06012025	012022	T1	IBHF25RDNGDB012022T1	0.01	8.66	06012025	899.39	1000	06/Feb/2022	06/Feb/2022	INE148I07LA6	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF27	06012027	012022	T1	IBHF27RDNGDB012022T1	0.01	8.75	06012027	26.50	1000	06/Jan/2023	06/Jan/2023	INE148I07LB4	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF27	06012027	012022	T1	IBHF27RDNGDB012022T1	0.01	9.25	06012027	1023.56	1000	06/Jan/2023	06/Jan/2023	INE148I07LC2	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Annually
RDNGDB	IBHF27	06012027	012022	T1	IBHF27RDNGDB012022T1	0.01	8.43	06012027	1.00	1000	06/Feb/2022	06/Feb/2022	INE148I07LD0	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly
RDNGDB	IBHF27	06012027	012022	T1	IBHF27RDNGDB012022T1	0.01	8.89	06012027	1008.80	1000	06/Feb/2022	06/Feb/2022	INE148I07LE8	CRISIL AA /Stable / BWR AA+/Stable	1	Public	Fixed	Monthly